Approved For Release 2010/05/24 : CIA-RDP61-00763A000300040036-9

March
1956 Reconciliation

6-1004-10-001

WCK		FBI	
00	1,467,251.13	Total	1,684,747.99
01.2	742.21		
01	64,673.68		
02	154,084.32		
	1,686,751.34		
Less Unposted	2,003.35		
	1,684,747.99		$ 1,684,747.99

25 YEAR RE-REVIEW

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Branch

1956 Reconciliation

6-1004-30-010

ACR		IBM	
00 -	1,159,988.89		1,467,317.23
01	53,049.57		
02	254,278.77		
	1,467,317.23		* 1,467,317.23

6-1004-50-006

ACR		IBM	
	1,083,982.11		* 910,684.09
Less Unposted:			
	173,298.02		
	* 910,684.09		* 910,684.09

6-1004-50-007

ACK		IBM	
	8,511,408.79		8,293,528.58
Less Unposted:			
(375.-)*			
120,648.26			
96,606.95			
	217,880.21		
	8,293,528.58		8,293,528.58

* JP - check into see why this credit item hasn't cleared with Accts.

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6-1004-50-011

	ACR	IBM
00 -	2,112.26	170,550.39
01	66,807.06	
17.1	61,124.91	
02	3,537.16	
KML Field	36,969.-	
	170,550.39	170,550.39

6-1004-50-012

	ACR	IBM
01	22,723.87	42,316.79
17.1	19,592.92	
	42,316.79	42,316.79

6-1004-50-013

	ACR	IBM
01 -	1,085.43	1,085.43

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